

AGENDA

COMMITTEE ON FINANCE

**July 20, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

- 1.** Mayor Baines calls the meeting to order.
- 2.** The Clerk calls the roll.
- 3.** Ratify and confirm poll conducted June 18, 2004 unanimously approving the 2005 CIP budget authorizations as follows:

411205	Neighborhood Speed Enforcement
510505	Art Builds Community
510605	Pavilion Installation
510705	Summer Concerts & Event Support
510805	After School Program
510905	Palace Operations
511005	Annual Park Maintenance Program
610005	Operational Expenses (Spruce Street)
610205	Building Improvement Program
610405	Infrastructure/Hardscape Improvements
612805	Manchester Area Convention & Visitors Bureau
612905	City Gardens
613005	Annual Millyard Project Expense
710105	Old Wellington Road Improvements
710605	Annual ROW Maintenance (Resurfacing)
710805	Downtown Infrastructure Repairs
811105	Municipal Deferred Maintenance Cash Program

A motion is in order to ratify and confirm the poll conducted.

4. Bond Resolutions: (A motion is in order to read by titles only.)

“Authorizing, Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the 2005 CIP 411305, South Main Street Fire Station Rehabilitation Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Million Four Hundred and Ten Thousand Dollars (\$2,410,000) for the 2005 CIP 510005, Park Facilities Improvement Program.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) for the 2005 CIP 710005, Major Fleet Upgrades Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of One Million Seven Hundred and Ten Thousand Dollars (\$1,710,000) For the 2005 CIP 710205, Public Works Infrastructure Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Hundred Eighty Thousand Dollars (\$280,000) for the 2005 CIP 710905, Parking & Traffic Improvements Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Six Million Eighty Thousand Dollars (\$6,080,000) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2005 CIP 711405, WSPS – Roof/HVAC/Piping Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the 2005 CIP 811305, Revaluation Update Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of Four Million Four Hundred Forty Thousand Dollars (\$4,440,000) for the 2005 CIP 811405, Building Improvements Project.”

“Authorizing, Bonds, Notes or Lease Purchases in the amount of One Million Six Hundred Ninety Thousand Dollars (\$1,690,000) for the 2005 CIP 811505, Information/Public Safety Upgrades Project.”

A motion is in order that the Bond Resolutions ought to pass and layover.

5. Resolutions: (A motion is in order to read by titles only.)

“Amending the FY 2001 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Five Thousand Nine Hundred Seventeen Dollars and Eighty One Cents (\$255,917.81) for the FY2001 CIP 840001 MCTV-PEG Access Grant Project.”

“Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents (\$75,774.87) for the 2002 CIP 714302, Bridge Rehabilitation Project.”

“Amending the FY 2002 & 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Seventy Five Thousand Seven Hundred Seventy Four Dollars and Eighty Seven Cents (\$75,774.87) for the FY2002 CIP 714302 Bridge Rehabilitation Project.”

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Thirty Six Dollars (\$30,536) for FY2003 CIP 610403 Downtown Municipal Infrastructure Project.”

“Amending the 2004 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Two Dollars (\$45,002) for 2004 CIP 410704 Streetsweeper.”

“Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Thousand Dollars (\$100,000) for FY2004 CIP 612304 MNHS Homebuyer Assistance Program.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for FY2004 CIP 713204 Public Works ROW Improvement Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twelve Thousand Ten Dollars (\$112,010) for the 2005 CIP 214005 Wrap For Youth Resiliency Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Forty Two Thousand Nine Hundred Sixty Four Dollars (\$242,964) for the 2005 CIP 410005 Comprehensive Wellness Matching Grant Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Nine Hundred Ninety Three Dollars (\$14,993.00) for FY2005 CIP 411405 Project Safe Neighborhoods Program.”

“Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for FY2005 CIP 610105 Second Street Mill Project.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the 2005 CIP 710205 Public Works Infrastructure Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000.00) for the 2005 CIP 811605 Valley Cemetery Improvement Project.”

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2004.”

A motion is in order that the Resolutions ought to pass and be Enrolled.

6. CIP Budget Authorizations:

840001	MCTV-PEG Access Grant – Revision #1
714302	Bridge Rehabilitation – Revision #2
713203	Notre Dame/Bridge Street Bridge Repair – Revision #2-Closeout
610403	Downtown Municipal Infrastructure Improvements – Revision #2
410704	Streetsweeper – Revision #2
612304	MNHS Homebuyer Assistance – Revision #1
713204	Public Works ROW Improvement Project – Revision #1
210605	Alcohol & Drug Abuse Prevention
210705	Firesafe Intervention
210805	Equipment Purchase
210905	Operational
211005	Runaway and Homeless Youth
211105	Teen Health Clinic
211205	Transportation Project
211305	Facility Improvements
211405	Girls Center Program
211505	Varney Street Building
211605	Center City Disease
211705	Children’s Oral Health Collaborative
211805	Pharmaceutical Program
211905	Childcare Center
212005	Community & Multicultural Services
212105	Latin American Center Facility Improvements
212205	Training for Legal Interpreters
212305	VNA Child Care & Family Resource
212405	Youth Opportunities Unlimited
212505	Local Emergency Services
212605	Child to Adult Matched Mentoring
212705	Homemaker Services
212805	Manchester Child Care Coordinator
212905	Child Health Services – Operational
213005	Manchester Team
213105	Support to Abused & Neglected Children
213205	International Center Program
213305	Operating Expenses
213405	Pharmacy Program Coordinator
213605	Woman To Woman
213705	Info Bank

213805	Voluntary Action Center
213905	Elder Nutrition Programs
214005	Wrap for Youth Resiliency Project
310005	6% Incentive Education Camperships
310105	Employment & Training
310305	School Projects
410005	Comprehensive Wellness Matching Grant
410505	NH DWI Patrol Program
411105	Hazard Tree Removal
411305	South Main Street Fire Station Rehabilitation
411405	Project Safe Neighborhoods
510005	Park Facilities Improvement Program
510105	Youth Recreation Program
510205	Fun In The Sun/Special Sports
510305	Parks & Recreation Master Plan
510405	Youth Recreation Activities
511205	Gill Stadium Equipment
610105	Second Street Mill – Revision #1
610305	Holiday Lighting
610505	Project Greenstreets
610605	Incubator/Program Support
610705	Operation Support
610805	Capital Repairs (Amherst & Spruce Streets)
610905	Emergency Transitional Housing
611005	Renovations for ADA Compliance
611105	Capital Improvements
611205	Operational
611305	Downpayment & Closing Cost Assistance
611405	Neighborworks Homeownership
611505	Renaissance 8 Predevelopment
611605	NHLA Fair Housing/Tenants Rights
611705	Capital Improvements
611805	New Horizons Operations
611905	Shelter Staffing Costs
612005	Housing Rehabilitation Program (Home)
612105	Neighborhood Revitalization Program
612205	628 Hanover Street Elderly Housing Project
612305	Healthy Home
612405	Homeless Prevention
612505	Tenant Assistance – Security Deposits & Rental Asst.
612605	Capital Improvements
612705	Emily’s Place Operations

710005	Major Fleet Upgrades
710205	Public Works Infrastructure
710305	Infrastructure ADA Access Improvements
710405	Municipal Infrastructure
710505	Two Passenger Lift Vans
710705	Chronic Drain
710905	Parking & Traffic Improvements
711005	Cohas Brook Interceptor – Phase II Design
711105	CSO-Phase I (Bremer Street)
711205	Replace Sludge Dewatering Equipment
711305	Sewer Infrastructure
711405	WSPS – Roof/HVAC/Piping
711505	WWTF Incinerator Retrofit
810005	Computer Network
810105	Replace Transit Radio System
810205	Software – ADA Scheduling
810305	VISTA Coordinator
810405	ADA Compliance
810505	ADA Compliance
810605	Community Development Initiatives
810705	Community Master Plan
810805	Natural Resource Protection
810905	Planning Administration
811005	Special Projects Planner
811205	Employee Training & Development
811305	Revaluation Update
811405	Building Improvements
811505	Information/Public Safety Upgrades
811605	Valley Cemetery Improvement Project

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of all related resolutions.

7. If there is no further business, a motion is in order to adjourn.